

Table 8.1. U.S. International Financial Transactions for Other Investment 1

[Millions of dollars]

Release Date: March 19, 2015 - Next Release Date: June 18, 2015

| Line | | | Not | Not | Not | Not | Not | Not | | |
|--|---|--|------------|------------|------------|------------|------------|------------|--|--|
| | | | seasonally | seasonally | seasonally | seasonally | seasonally | seasonally | | |
| | | | adjusted | adjusted | adjusted | adjusted | adjusted | adjusted | | |
| | | | 2013 | 2013 | 2013 | 2013 | 2014 | 2014 | | |
| | | | I | II | III | IV | I | II | | |
| Assets and liabilities by instrument | | | | | | | | | | |
| 1 | Net U.S. acquisition of other investment assets (table 1.1, line 22) | | -15,074 | -92,105 | -81,129 | -61,952 | 12,028 | -45,809 | | |
| By type of claim on foreign residents: | | | | | | | | | | |
| 2 | Currency and deposits | | -39,132 | -38,151 | -37,055 | -1,305 | -32,979 | -19,542 | | |
| 3 | Currency (short term) | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 4 | Deposits | | -39,132 | -38,151 | -37,055 | -1,305 | -32,979 | -19,542 | | |
| 5 | Short term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 6 | Long term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 7 | Loans | | 25,742 | -57,810 | -44,021 | -61,889 | 56,790 | -27,586 | | |
| 8 | Short term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 9 | Long term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 10 | Insurance technical reserves | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 11 | Trade credit and advances | | -1,684 | 3,855 | -53 | 1,242 | -11,783 | 1,319 | | |
| 12 | Short term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 13 | Long term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 14 | Net U.S. incurrence of other investment liabilities (table 1.1, line 27) | | 85,298 | 168,307 | -113,303 | 91,451 | 123,590 | 115,513 | | |
| By type of liability to foreign residents: | | | | | | | | | | |
| 15 | Currency and deposits | | 6,687 | 103,956 | -21,130 | 82,773 | 3,212 | 105,061 | | |
| 16 | Currency (short term) | | 4,957 | 9,486 | 12,664 | 10,606 | 25,169 | 6,530 | | |
| 17 | Deposits | | 1,730 | 94,470 | -33,794 | 72,167 | -21,957 | 98,531 | | |
| 18 | Short term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 19 | Long term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 20 | Loans | | 76,171 | 61,347 | -94,906 | 4,994 | 110,910 | 7,340 | | |
| 21 | Short term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 22 | Long term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 23 | Insurance technical reserves | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 24 | Trade credit and advances | | 2,439 | 3,004 | 2,733 | 3,684 | 9,468 | 3,113 | | |
| 25 | Short term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 26 | Long term | | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | | |
| 27 | Special drawing rights allocations | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Assets by sector of U.S. holder | | | | | | | | | | |
| 28 | Net U.S. acquisition of other investment assets (line 1) | | -15,074 | -92,105 | -81,129 | -61,952 | 12,028 | -45,809 | | |
| 29 | Central bank | | -834 | -6,377 | -1,168 | -239 | 135 | -283 | | |
| 30 | Currency and deposits | | -834 | -6,377 | -1,168 | -239 | 135 | -283 | | |
| 31 | Deposits | | -834 | -6,377 | -1,168 | -239 | 135 | -283 | | |
| 32 | Short term | | -834 | -6,377 | -1,168 | -239 | 135 | -283 | | |

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[Millions of dollars]

Release Date: March 19, 2015 - Next Release Date: June 18, 2015

| Line | | Not | Not | Not | Not | Not | Not |
|------|---|----------------|-----------------|-----------------|-----------------|----------------|----------------|
| | | seasonally | seasonally | seasonally | seasonally | seasonally | seasonally |
| | | adjusted | adjusted | adjusted | adjusted | adjusted | adjusted |
| | | 2013 | 2013 | 2013 | 2013 | 2014 | 2014 |
| | | I | II | III | IV | I | II |
| 33 | Deposit-taking institutions except central bank | -66,600 | -100,975 | -65,558 | 111,264 | -23,002 | 14,086 |
| 34 | <i>Of which:</i> Interbank transactions | -62,270 | -99,825 | -60,611 | 91,518 | -42,305 | 7,022 |
| 35 | Currency and deposits | -92,439 | -86,719 | -43,714 | 69,395 | -17,072 | 258 |
| 36 | Deposits | -92,439 | -86,719 | -43,714 | 69,395 | -17,072 | 258 |
| 37 | <i>Of which:</i> Resale agreements | -22,022 | -16,849 | 30,134 | -654 | 8,125 | -2,785 |
| 38 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 39 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 40 | Loans | 25,839 | -14,256 | -21,845 | 41,869 | -5,931 | 13,828 |
| 41 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 42 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 43 | Other financial institutions and nonfinancial institutions except general government | 51,080 | 11,985 | -15,713 | -172,778 | 33,753 | -62,580 |
| 44 | Currency and deposits | 54,141 | 54,945 | 7,827 | -70,460 | -16,042 | -19,517 |
| 45 | Deposits | 54,141 | 54,945 | 7,827 | -70,460 | -16,042 | -19,517 |
| 46 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 47 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 48 | Loans | -1,376 | -46,816 | -23,486 | -103,559 | 61,578 | -44,382 |
| 49 | <i>Of which:</i> Resale agreements | 1,388 | -25,830 | 15,536 | -65,249 | 62,458 | -46,511 |
| 50 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 51 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 52 | Insurance technical reserves | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 53 | Trade credit and advances | -1,684 | 3,855 | -53 | 1,242 | -11,783 | 1,319 |
| 54 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 55 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 56 | General government | 1,280 | 3,262 | 1,310 | -199 | 1,143 | 2,968 |
| 57 | Loans | 1,280 | 3,262 | 1,310 | -199 | 1,143 | 2,968 |
| 58 | Long term | 1,280 | 3,262 | 1,310 | -199 | 1,143 | 2,968 |
| | Liabilities by sector of U.S. issuer | | | | | | |
| 59 | Net U.S. incurrence of other investment liabilities (line 14) | 85,298 | 168,307 | -113,303 | 91,451 | 123,590 | 115,513 |
| 60 | Central bank | 6,001 | 7 | 15,666 | 28,563 | 4,947 | 23,571 |
| 61 | Currency and deposits | 6,001 | 7 | 15,666 | 28,563 | 4,947 | 23,571 |
| 62 | Currency (short term) | 4,957 | 9,486 | 12,664 | 10,606 | 25,169 | 6,530 |
| 63 | Deposits | 1,044 | -9,479 | 3,002 | 17,957 | -20,222 | 17,041 |
| 64 | Short term | 1,044 | -9,479 | 3,002 | 17,957 | -20,222 | 17,041 |
| 65 | Deposit-taking institutions except central bank | 25,670 | 158,387 | -52,127 | 67,422 | 3,560 | 74,704 |
| 66 | <i>Of which:</i> Interbank transactions | 37,071 | 164,776 | -77,182 | 33,175 | -10,696 | 47,513 |
| 67 | Currency and deposits | -16,957 | 78,699 | -38,209 | 74,881 | -34,403 | 84,513 |

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[Millions of dollars]

Release Date: March 19, 2015 - Next Release Date: June 18, 2015

| Line | | Not | Not | Not | Not | Not | Not |
|------|---|---------------|--------------|----------------|---------------|----------------|---------------|
| | | seasonally | seasonally | seasonally | seasonally | seasonally | seasonally |
| | | adjusted | adjusted | adjusted | adjusted | adjusted | adjusted |
| | | 2013 | 2013 | 2013 | 2013 | 2014 | 2014 |
| | | I | II | III | IV | I | II |
| 68 | Deposits | -16,957 | 78,699 | -38,209 | 74,881 | -34,403 | 84,513 |
| 69 | <i>Of which:</i> Repurchase agreements | 9,083 | 477 | 2,630 | 5,758 | 18,887 | 25,362 |
| 70 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 71 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 72 | Loans | 42,627 | 79,688 | -13,918 | -7,459 | 37,963 | -9,809 |
| 73 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 74 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 75 | Other financial institutions and nonfinancial institutions except general government | 53,089 | 6,623 | -79,896 | -7,935 | 113,323 | 14,199 |
| 76 | Currency and deposits 2 | 17,643 | 25,249 | 1,413 | -20,671 | 32,668 | -3,024 |
| 77 | Deposits | 17,643 | 25,249 | 1,413 | -20,671 | 32,668 | -3,024 |
| 78 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 79 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 80 | Loans | 33,544 | -18,341 | -80,988 | 12,453 | 72,947 | 17,149 |
| 81 | <i>Of which:</i> Repurchase agreements | 59,024 | -17,293 | 118 | 2,343 | 52,491 | 10,356 |
| 82 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 83 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 84 | Insurance technical reserves | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 85 | Trade credit and advances | 1,901 | -286 | -321 | 283 | 7,709 | 74 |
| 86 | Short term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 87 | Long term | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| 88 | General government | 538 | 3,290 | 3,054 | 3,401 | 1,759 | 3,039 |
| 89 | Trade credit and advances | 538 | 3,290 | 3,054 | 3,401 | 1,759 | 3,039 |
| 90 | Long term | 538 | 3,290 | 3,054 | 3,401 | 1,759 | 3,039 |
| 91 | Special drawing rights allocations | 0 | 0 | 0 | 0 | 0 | 0 |

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[Millions of dollars]

Release Date: March 19, 2015 - Next Release Date: June 18, 2015

| Line | | | Not seasonally adjusted | | Not seasonally adjusted | |
|--|---|--|-------------------------|----|-------------------------|----|
| | | | 2014 | | 2014 | |
| | | | III | IV | III | IV |
| Assets and liabilities by instrument | | | | | | |
| 1 | Net U.S. acquisition of other investment assets (table 1.1, line 22) | | 95,653 | | -138,368 | |
| By type of claim on foreign residents: | | | | | | |
| 2 | Currency and deposits | | 32,071 | | -118,679 | |
| 3 | Currency (short term) | | n.a. | | n.a. | |
| 4 | Deposits | | 32,071 | | -118,679 | |
| 5 | Short term | | n.a. | | n.a. | |
| 6 | Long term | | n.a. | | n.a. | |
| 7 | Loans | | 65,578 | | -19,306 | |
| 8 | Short term | | n.a. | | n.a. | |
| 9 | Long term | | n.a. | | n.a. | |
| 10 | Insurance technical reserves | | n.a. | | n.a. | |
| 11 | Trade credit and advances | | -1,996 | | -383 | |
| 12 | Short term | | n.a. | | n.a. | |
| 13 | Long term | | n.a. | | n.a. | |
| 14 | Net U.S. incurrence of other investment liabilities (table 1.1, line 27) | | 23,207 | | -139,304 | |
| By type of liability to foreign residents: | | | | | | |
| 15 | Currency and deposits | | 41,393 | | -101,743 | |
| 16 | Currency (short term) | | 6,063 | | 28,503 | |
| 17 | Deposits | | 35,330 | | -130,246 | |
| 18 | Short term | | n.a. | | n.a. | |
| 19 | Long term | | n.a. | | n.a. | |
| 20 | Loans | | -13,452 | | -36,954 | |
| 21 | Short term | | n.a. | | n.a. | |
| 22 | Long term | | n.a. | | n.a. | |
| 23 | Insurance technical reserves | | n.a. | | n.a. | |
| 24 | Trade credit and advances | | -4,735 | | -606 | |
| 25 | Short term | | n.a. | | n.a. | |
| 26 | Long term | | n.a. | | n.a. | |
| 27 | Special drawing rights allocations | | 0 | | 0 | |
| Assets by sector of U.S. holder | | | | | | |
| 28 | Net U.S. acquisition of other investment assets (line 1) | | 95,653 | | -138,368 | |
| 29 | Central bank | | 116 | | 1,288 | |
| 30 | Currency and deposits | | 116 | | 1,288 | |
| 31 | Deposits | | 116 | | 1,288 | |
| 32 | Short term | | 116 | | 1,288 | |

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[Millions of dollars]

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| Line | | | Not seasonally adjusted | Not seasonally adjusted |
|------|---|--|-------------------------|-------------------------|
| | | | 2014 | 2014 |
| | | | III | IV |
| 33 | Deposit-taking institutions except central bank | | 11,931 | -10,603 |
| 34 | <i>Of which:</i> Interbank transactions | | 15,556 | -38,656 |
| 35 | Currency and deposits | | -16,011 | -16,977 |
| 36 | Deposits | | -16,011 | -16,977 |
| 37 | <i>Of which:</i> Resale agreements | | 3,586 | 5,286 |
| 38 | Short term | | n.a. | n.a. |
| 39 | Long term | | n.a. | n.a. |
| 40 | Loans | | 27,943 | 6,374 |
| 41 | Short term | | n.a. | n.a. |
| 42 | Long term | | n.a. | n.a. |
| 43 | Other financial institutions and nonfinancial institutions except general government | | 82,750 | -129,971 |
| 44 | Currency and deposits | | 47,966 | -102,990 |
| 45 | Deposits | | 47,966 | -102,990 |
| 46 | Short term | | n.a. | n.a. |
| 47 | Long term | | n.a. | n.a. |
| 48 | Loans | | 36,780 | -26,598 |
| 49 | <i>Of which:</i> Resale agreements | | 26,789 | -22,092 |
| 50 | Short term | | n.a. | n.a. |
| 51 | Long term | | n.a. | n.a. |
| 52 | Insurance technical reserves | | n.a. | n.a. |
| 53 | Trade credit and advances | | -1,996 | -383 |
| 54 | Short term | | n.a. | n.a. |
| 55 | Long term | | n.a. | n.a. |
| 56 | General government | | 856 | 918 |
| 57 | Loans | | 856 | 918 |
| 58 | Long term | | 856 | 918 |
| | Liabilities by sector of U.S. issuer | | | |
| 59 | Net U.S. incurrence of other investment liabilities (line 14) | | 23,207 | -139,304 |
| 60 | Central bank | | -1,521 | 31,502 |
| 61 | Currency and deposits | | -1,521 | 31,502 |
| 62 | Currency (short term) | | 6,063 | 28,503 |
| 63 | Deposits | | -7,584 | 2,999 |
| 64 | Short term | | -7,584 | 2,999 |
| 65 | Deposit-taking institutions except central bank | | 28,809 | -176,486 |
| 66 | <i>Of which:</i> Interbank transactions | | 30,057 | -162,646 |
| 67 | Currency and deposits | | 30,491 | -131,326 |

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| Line | | | Not seasonally adjusted | Not seasonally adjusted |
|------|---|--|-------------------------|-------------------------|
| | | | 2014 | 2014 |
| | | | III | IV |
| 68 | Deposits | | 30,491 | -131,326 |
| 69 | <i>Of which:</i> Repurchase agreements | | -7,314 | 7,760 |
| 70 | Short term | | n.a. | n.a. |
| 71 | Long term | | n.a. | n.a. |
| 72 | Loans | | -1,681 | -45,160 |
| 73 | Short term | | n.a. | n.a. |
| 74 | Long term | | n.a. | n.a. |
| 75 | Other financial institutions and nonfinancial institutions except general government | | -7,083 | 4,872 |
| 76 | Currency and deposits ² | | 12,423 | -1,919 |
| 77 | Deposits | | 12,423 | -1,919 |
| 78 | Short term | | n.a. | n.a. |
| 79 | Long term | | n.a. | n.a. |
| 80 | Loans | | -11,770 | 8,205 |
| 81 | <i>Of which:</i> Repurchase agreements | | -7,085 | 22,843 |
| 82 | Short term | | n.a. | n.a. |
| 83 | Long term | | n.a. | n.a. |
| 84 | Insurance technical reserves | | n.a. | n.a. |
| 85 | Trade credit and advances | | -7,736 | -1,414 |
| 86 | Short term | | n.a. | n.a. |
| 87 | Long term | | n.a. | n.a. |
| 88 | General government | | 3,001 | 808 |
| 89 | Trade credit and advances | | 3,001 | 808 |
| 90 | Long term | | 3,001 | 808 |
| 91 | Special drawing rights allocations | | 0 | 0 |

Legend / Footnotes:

0 Transactions are possible but are zero for a given period.

(*) Transactions between zero and +/- \$500,000.

D Suppressed to avoid disclosure of individual companies.

n.a. Transactions are possible, but data are not available.

.... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.

Quarterly estimates are not annualized and are expressed at quarterly rates.

1. Other investment includes financial-account transactions other than transactions for direct investment, portfolio investment, financial derivatives other than reserves, and reserve assets.

2. Consists of near-deposit instruments issued by other financial institutions.